## CITY OF SANTA FE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FISCAL YEAR ENDED June 30, 2003

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Pr	Federal ogram or ard Amount	Cash/Accrued or (Deferred) Revenue at July 1, 2002		Cash Receipts Recognized			Disbursements/ Expenditures		sh/Accrued (Deferred) evenue at ne 30, 2003
DEPARTMENT OF HOUSING AND U	RBAN DEVEI	OPMENT										
Department of Housing and Urban De Community Develop Block Gran		irect Programs:										
Community Develop Block Gran	ເ 14.218	B00MC350003	\$	722.000	\$	206,532	Ф	851,284	æ	740.466	Ф	95,714
	14.210	D00101C330003	Ψ	722,000	Ψ	206,532	Ψ	851,284	Ψ	740,466	Ψ	95,714
				,		,		,		,		,
Public Housing Subsidy	14.156			550,917		-		550,917		550,917		-
Resident Opp. & Support Serv	14.870			30,800		60,452		60,452		23,562		23,562
Comprehensive Grant Program	14.852			-		-		113,279		161,903		48,624
Section 8 Housing	14.177			2,972,449		(277,895)		2,893,837		2,972,449		(199,283)
				3,554,166		(217,443)	3	3,618,485		3,708,831		(127,097)
Passed-through N.M. Housing Division	nn.											
Fair Housing Initiative	14.409	FH400G01010		98.890		24,418		103.701		114.173		34,890
Shelter Plus	14.409	NM21C001009		122.134		24,410		122.134		122.134		34,090
Shelter Plus - La Luz	14.238	NM02C201010		112,049		-		101.786		112.049		10.263
Homeward Bound Apartments	14.239	NM16Q991003		450,000		-		269,089		355,089		86,000
Shelter Plus - Cont.	14.238	NM02C001001		61,198		-		61.198		61.198		80,000
Sileiter Plus - Cont.	14.230	NIVIU2C001001		844,271		24,418		657,908		764,643		131,153
				044,271		24,410		037,300		704,043		101,100
Department of Housing and Urban D	evelopment		\$	5,120,437	\$	13,507	\$ 5	5,127,677	\$	5,213,940	\$	99,770
DEPARTMENT OF TRANSPORTATION	ON											
Department of Transportation Direct	Programs:											
Welfare to Work (JARC)	20.509	NM37X00600	\$	37,500	\$	-	\$	16,302	\$	32,103	\$	15,801
Section 9		NM90X047										
Capital	20.507	NM900047		364,098		13,250		13,250		-		_
				,		,		,				
Section 9		NM90X048										
Capital	20.507	NM900048		381,370		8,882		8,882		-		-
Section 9		NM90X061		564,705		161,292		161,292		-		_
Operating	20.507	NM90X063		618,913		54,000		618,913		564.913		_
Capital		X026		3,942,820				17,229		21,688		4,459
•		X014		1,010,000		9,426		9,426		-		,
Section 3	20.500	NM03X022		977,186				30,602		30,602		
				7,896,592		246,850		875,896		649,306		20,260 (continued)
												(5511111404)

## CITY OF SANTA FE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FISCAL YEAR ENDED June 30, 2003

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Pr	Federal rogram or ard Amount	or ( Re	h/Accrued Deferred) venue at ly 1, 2002		Cash Receipts ecognized	I	Disbursements/ Expenditures	or Re	h/Accrued (Deferred) evenue at le 30, 2003
Passed-through N.M. Highway and T												
Section 112	20.205	D01849/99		85,051		92,843		92,843		85,952		85,952
Section 8	20.505	NM80X007(4)		32,897		6,822		12,014		7,651		2,458
Ridefinders	20.507	TPO-7749(9)		20,000		9,529		22,918		19,945		6,556
Historic Pres	15.904	T00D004		17,697		3,886		17,697		20,552		6,741
Casa Solana Traffic Calming	20.219	TCSP001		200,000		40.050		-		5,000		5,000
Title 1 Scenic Byways	20.205	D09730		40,000 395,645		16,256 129,336		145,472		28,568 167,668		44,824 151,532
Federal Aviation Administration:												
Airport Improvement Grant #14	20.106			459,122		_		118,297		118,297		_
Airport Improvement Grant #15	20.106			650,000		23,709		546,635		522,926		_
Airport Security Costs #16	20.106			221,758		131,833		179,576		47,743		_
Airport Improvement Grant #18	20.106			1,818,800		17,804		1,124,340		1,173,364		66,828
Santa Fe Muni Airport-TSA	97.008	DTSA2003P50409		44.835		-		13,258		22,052		8,795
				3,194,515		173,346		1,982,105		1,884,382		75,623
B			•	44 400 770	•	- 40 -00	•		•	0.704.050		0.17
Department of Transportation			\$	11,486,752	\$	549,532	\$	3,003,474	\$	2,701,356	\$	247,414
Passed-through N.M. Bureau of Recl Sangre de Cristo Water Div. Sangre de Cristo Water Div. Monica Roybal Teen Center	amation: 15.504 15.504 15.919	142597FC4021190 02FC402012 35CTY07100101	\$	1,250,000 3,400,000 300,000	\$	214,206 - -	\$	214,206 - -	\$	19,768 579,209 300,000	\$	19,768 579,209 300,000
Department of the Interior			\$	4,950,000	\$	214,206	\$	214,206	\$	898,977	\$	898,977
DEPARTMENT OF HEALTH AND HU		EES										
Passed-through NM State Agency on Title III-B	93.044		\$	108,669	\$	2,012	Ф	108.436	æ	108,669	æ	2,245
Title III-C-1	93.044		φ	104,468	φ	19,876	φ	89,289	φ	104,468	φ	35,055
Title III-C-2	93.045			40,285		9,004		24,494		40,285		24,795
Title III-E	10.570			66,340		14,578		37,210		66,340		43,708
Cash in Lieu	93.052			123.900		13,718		132,998		123,900		4,620
Commodity Distribution	10.568			4,096		435		3,954		4,132		613
Department of Health and Human Se	ervices		\$	447,758	\$	59,623	\$	396,381	\$	447,794	\$	111,036
ACTION												
Passed-through NM State Agency on	Aging:											
Foster Grandparent Program	72.001	94.011	\$	28,273	\$	11,720	\$	21,529	\$	28,273	\$	18,464
Retired Senior Volunteer Progra		94.002		33,601		13,684		24,019		33,601		23,266
Senior Companion Program	72.008	94.016		2,506		-		991		2,506		1,515
ACTION			\$	64,380	\$	25,404	\$	46,539	\$	64,380	\$	43,245 (continued)

## CITY OF SANTA FE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FISCAL YEAR ENDED June 30, 2003

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal CFDA Number	Pass-Through Grantor's Number	Federal Program or Award Amount		Cash/Accrued or (Deferred) Revenue at July 1, 2002		Cash Receipts Recognized		Disbursements/ Expenditures		or R	sh/Accrued (Deferred) evenue at ne 30, 2003
US DEPARTMENT OF JUSTICE												
Cops in Schools	16.710	2000SHWX0440	\$	495,264	\$	63,949	\$	236,198	\$	243,044	\$	70,795
US Department of Justice			\$	495,264	\$	63,949	\$	236,198	\$	243,044	\$	70,795
FEDERAL EMERGENCY MANAGEMENT AGENCY												
Passed through NM Dept of Public Safe Office of Emerg Services & Sec Emergency Preparedness Grant I Emergency Preparedness Grant Office of Emerg Services & Sec Office of Emergency Managemen	83.552 83.552 83.552 83.552 83.552	WIPP2002EQ08 EMW2001FG06346 EMT2002GR003SF DOT2001PL01 DR1329HMGP003	\$	2,910 159,600 32,365 6,391 60,000	\$	2,910 103,393 15,005 -	\$	2,910 111,720 12,816 6,391 41,800	\$	8,327 8,186 6,391 41,800	\$	- - 10,375 - -
Federal Emergency Management Ager	псу		\$	261,266	\$	121,308	\$	175,637	\$	64,704	\$	10,375
DEPARTMENT OF ENVIRONMENTAL PROTECTION AGENCY												
Brownsfield Grant	66.811	BP986121-01-0	\$	120,000	\$	-	\$	-	\$	4,236	\$	4,236
Department of Environmental Protection Agency			\$	120,000	\$	-	\$	-	\$	4,236	\$	4,236
TOTAL FEDERAL FINANCIAL AWARD	S	,	\$	22,945,857	\$	1,047,529	\$	9,200,112	\$	9,638,431	\$	1,485,848